

EconoCrafts Plus LLC
13 Week Projections

Week Ending	11/3/2024	11/10/2024	11/17/2024	11/24/2024	12/1/2024	12/8/2024	12/15/2024	12/22/2024	12/29/2024	1/5/2025	1/12/2025	1/19/2025	1/26/2025	Total
	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	
Receipts														
AR Collections	8,750.00	5,250.00	5,250.00	15,750.00	7,500.00	6,000.00	4,500.00	4,500.00	7,500.00	5,000.00	6,250.00	6,250.00	7,500.00	90,000.00
Online Sales	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,300.00
Rental Income	2,014.00					2,014.00				2,014.00				6,042.00
Mosholu		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00		30,000.00
Total Receipts	10,864.00	10,350.00	5,350.00	20,850.00	7,600.00	13,114.00	4,600.00	9,600.00	7,600.00	12,114.00	6,350.00	11,350.00	7,600.00	127,342.00
Disbursements														
Purchases	5,487.00	3,317.00	3,317.00	9,827.00	4,712.00	3,782.00	2,852.00	2,852.00	4,712.00	3,162.00	3,937.00	3,937.00	4,712.00	56,606.00
Payroll & Taxes (Officer Only)	2,650.00		2,650.00		2,650.00		2,650.00		2,650.00		2,650.00		2,650.00	18,550.00
Rent		6,852.05				6,852.05				6,852.05				20,556.15
Utilities		500.00				500.00				500.00				1,500.00
Insurance				120.86				120.86				120.86		362.58
Office Expenses	-	274.59	24.95	-	-	274.59	24.95			274.59	24.95			898.62
Bank & Processing Fees			250.00				250.00				250.00			750.00
Website	-	137.99	-	155.20	-	137.99	-	155.20		137.99				724.37
Marketing			500.00				500.00				500.00			1,500.00
Shipping Expenses	351.63	351.63	351.63	351.63	351.63	489.77	489.77	489.77	489.77	420.70	420.70	420.70	420.70	5,400.00
Sales Tax	300.00					450.00				450.00				1,200.00
Miscellaneous	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,250.00
Total Disbursements	9,038.63	11,683.26	7,343.58	10,704.69	7,963.63	12,736.40	7,016.72	3,867.83	8,101.77	12,047.33	8,032.65	4,728.56	8,032.70	111,297.72
Net Cash Flow	1,825.37	(1,333.26)	(1,993.58)	10,145.31	(363.63)	377.60	(2,416.72)	5,732.17	(501.77)	66.67	(1,682.65)	6,621.44	(432.70)	16,044.28
Beginning Cash	75,000.00	76,825.37	75,492.11	73,498.54	83,643.85	83,280.22	83,657.82	81,241.11	86,973.28	86,471.51	86,538.18	84,855.54	91,476.98	75,000.00
Ending Cash	76,825.37	75,492.11	73,498.54	83,643.85	83,280.22	83,657.82	81,241.11	86,973.28	86,471.51	86,538.18	84,855.54	91,476.98	91,044.28	91,044.28